



# Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

DRD000141 - VINEET NEGI

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
DEL	08/11/2024	TIDEL/46012975	SO	24118297371	ANUP MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	4,368.00
DEL	09/11/2024	TIDEL/46013056	SO	24118296322	VIDHYA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	18,564.00	0.00	18,564.00	22,932.00
DEL	21/11/2024	TIDEL/46013779	SO	24118523321	PRISITA RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	25,116.00
DEL	21/11/2024	TIDEL/46013780	SO	24118523251	ASHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	27,300.00
KER	22/11/2024	TIKER/45366433	SO	24118523661	CHANDRALEKHA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	32,309.00
DEL	04/12/2024	TIDEL/46014560	SO	24128742951	ABHISHEK ASWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	35,585.00
							<b>35,585.00</b>	<b>0.00</b>	<b>35,585.00</b>	

After Adjusting Pending Cheques, If Any : **35,585.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,585.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000141**  
*(the first 7 digits are alphabet)*  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.